



Staff Summary
Nassau County
Office of Management & Budget

248-15

Subject Budget Transfers
Department Office of Management & Budget
Budget Director <i>Rosemary Della</i>
Department Deputy Robert Conroy

Date June 4, 2015
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	6/4/15	Counsel to C.E.
	Budget		County Atty.
	Govt. Relations	6/4/15	County Exec.

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfer, the back-up memorandum for which is annexed hereto according to the following index:

Board Transfer No. 21: [BTCW15000021]

	CODE	DESCRIPTION	AMOUNT
FROM	LEGEN1500 DE548	Legislature Majority – Contractual Expenses	\$125,000
	LEGEN1500 AA98Z	Legislature Majority – Salaries	\$275,000
	TOTAL		\$400,000
TO	LEGEN2000 DD497	Legislative Central Staff – General Expenses	\$400,000
	TOTAL		\$400,000

This item transfers \$400,000 in funding from the Salaries & Contractual Services lines in the Legislature Majority area to the General Expense line in the Legislative Central Staff area in order to fund mailing expenses.

Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds between departments, object codes and/or responsibility centers within the same department or grant.

Recommendation: Approve Resolution.

RECEIVED
NASSAU COUNTY
CLERK OF THE LEGISLATURE
2015 JUN 12 A 9:33

RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM
Deputy County Attorney

RECEIVED
MASSACHUSETTS
CLERK OF THE LEGISLATURE
2015 JUN 12 A 9:33

WHEREAS, the County Executive, by communication dated June 9, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-21 as follows:

BOARD TRANSFER NO. 21:

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM	LEGEN1500 – DE	Legislature Majority- Contractual Expenses	\$125,000
	LEGEN1500 – AA	Legislature Majority - Salaries	\$275,000
	TOTAL		\$400,000
TO	LEGEN2000 – DD	Legislature Central Staff - General Expenses	\$400,000
	TOTAL		\$400,000

and

WHEREAS, the said transfer of appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2015, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this budget transfer is a "Type II" Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is a class of actions which does not have a significant effect on the environment; and no further review is required.

EDWARD P. MANGANO
County Executive



Carnell T. Foskey
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature

From: County Attorney

Date: June 9, 2015

Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

A handwritten signature in black ink, appearing to read "G. Podlesak", is written over the typed name and title of the Deputy County Attorney.

Gerald R. Podlesak
Deputy County Attorney

Attachments

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

June 9, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK

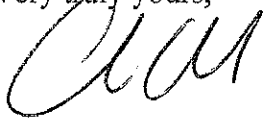
HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-21.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2014.

Very truly yours,


for EDWARD P. MANGANO
County Executive
Nassau County



**Nassau County Legislature
County of Nassau**

INTERDEPARTMENT MEMO

TO: Roseann D'Alleva, Budget Director
Office of Management and Budget

FROM: Daniel J. Mc Cloy
Chief of Staff for Law, Finance and Operations
Nassau County Legislature

DATE: June 3, 2015

SUBJECT: Budget Transfer -- Nassau County Legislature *#21*

Please take the necessary steps to effectuate a transfer of appropriations as follows:

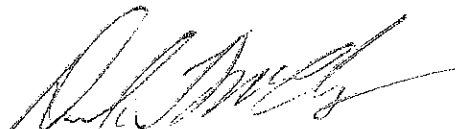
AMOUNT: \$400,000

FROM: \$125,000 GEN LEG 1500 DE CONTRACTS
\$275,000 GEN LEG 1500 AA SALARIES

TO: \$400,000 GEN LEG 2000 DD GENERAL EXPENSES

This transfer will fund mailing expense for the Legislative Majority.

Thank you for your assistance. Please advise if anything further is required to facilitate this request.


Daniel J. Mc Cloy
Chief of Staff for Law, Finance and Operations
Nassau County Legislature

cc: Norma L. Gonsalves, Presiding Officer
Eric C. Naughton, Deputy County Executive for Finance
William Muller, III, Esq., Clerk of the Legislature
Cristina Brennan, Esq., Deputy Director of Communications
Martha Worsham, Fiscal Reporting Manager, Office of Management and Budget ✓

DOCUMENT : BTCW15000021 INPUT PERIOD : 06 2015 AMT : 800,000.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST	DESCRIPTION						TRANS	AMOUNT	
01	025			LEGEN2000	DD497				N
			TO FUND MAILING EXPENSES					400,000.00	
02	026			LEGEN1500	DE548				N
			TO FUND MAILING EXPENSES					125,000.00	
03	026			LEGEN1500	AA98Z				N
			TO FUND MAILING EXPENSES					275,000.00	

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG

RE95 - THIS DOCUMENT HAS ALREADY BEEN SUBMITTED FOR APPROVAL PROCESSING